Glendale Union High School District			070	505	Marico	ра
FINANCES BY FUND	JULY 1, 2001	REVENUES	TRANSFERS	EXPEND	ITURES	JUNE 30,
	BALANCE			BUDGET	ACTUAL	2002
MAINTENANCE & OPERATION	-21,319	71,584,952	0	72,853,680	72,427,777	-864,144
UNRESTRICTED CAP OUTLAY	3,377,452	160,373	0	3,197,018	531,199	3,006,626
SOFT CAPITAL OUTLAY	1,132,038	3,010,033	0	4,113,273	3,049,367	1,092,704
DEFICIENCIES CORRECTION	0	1,104,308		7,822,000	1,199,858	-95,550
BUILDING RENEWAL	4,752,667	1,849,713		8,400,000	5,164,297	1,438,083
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	244,032	11,634	0	0		255,666
DEBT SERVICE	5,993,293	32,875,450	0	7,500,000	32,668,722	6,200,021
SCHOOL PLANT	151,185	20,589	0	130,000	127,640	44,134
FEDERAL PROJECTS	1,293,700	5,347,693	-96,298	6,060,000	5,699,287	845,808
STATE PROJECTS	88,451	512,870		940,000	516,973	84,348
FOOD SERVICES	71,360	2,749,032	0	3,000,000	2,820,392	0
OTHER	4,836,306	5,465,611	0	5,050,000	6,149,090	4,152,827
CLASSROOM SITE FUND	0	4,500,400	0	4,691,202	3,072,486	1,427,914
TOTAL	21,919,165	129,192,658	-96,298	123,757,173	133,427,088	17,588,437
BOND BUILDING	603,459	0		1,800,000	285,843	317,616
INTRGVMNTL AGREEMENTS	0	236,522	0	700,000	236,522	0
INDIRECT COSTS	294,095	12,267	96,298	90,000	196,413	206,247

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	34,887,719	2,650,605	38,547,028	0	76,085,352
UNRESTRICTED CAP OUTLAY	160,373	0	0	0	160,373
SOFT CAPITAL OUTLAY	1,160,969	137,896	1,711,168	0	3,010,033
SCHOOL FACILITIES			2,954,021		2,954,021
ADJACENT WAYS	11,634				11,634
DEBT SERVICE	32,875,450		0		32,875,450
OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION	5,486,200		512,870	5,347,693	11,346,763
TOTAL BY SOURCE	74,582,345	2,788,501	43,725,087	5,347,693	126,443,626
PERCENTAGE OF TOTAL REVENUES	58.98	2.21	34.58	4.23	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES				
	BUDGET	ACTUAL		
AUTISM	0	0		
EMOTIONAL DISABILITY	1,366,046	1,343,867		
HEARING IMPAIRMENTS	121,246	124,410		
OTHER HEALTH IMPAIRMENTS	167,027	211,456		
SPECIFIC LEARNING DISABILITY	2,187,588	1,831,641		
MILD, MOD, SEV, MENTAL RETARDAT	1,715,978	2,246,997		
MULTIPLE DISABILITIES	1,037,932	1,077,041		
MULTIPLE DISABILITIES WITH SSI	215,713	189,422		
ORTHOPEDIC IMPAIRMENT	225,224	179,556		
PRESCHOOL MODERATE DELAY	0	0		
PRESCHOOL SEVERE DELAY	0	0		
PRESCHOOL SPEECH/LANG DELAY	0	0		
SPEECH/LANGUAGE IMPAIRMENT	360.244	256.106		
TRAUMATIC BRAIN INJURY	0	0		
VISUAL IMPAIRMENT	89,409	82,321		
- SUBTOTAL	7.486.407	7.542.817		
GIFTED	1,352,725	1,294,019		
BILINGUAL EDUCATION	0	0		
REMEDIAL EDUCATION	0	0		
VOCATIONAL TECH ED	2,406,907	2,409,203		
CAREER EDUCATION	0	0		
- TOTAL	1,246,039	11,246,039		

GIFTED P	ROGRAM D	UPLICATE	COUNTS
KDG	0	9	0
1	0	10	12
2	0	11	665
3	0	12	1,515
4	0	9-12	2,192
5	0	K-12	2,192
6	0		
7	0	ACTUAL EX	PENDITURES
8	0	K-8	0
K-8	0	9-12	1,294,019

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	72,310,000	
LAND & IMPROVEMENTS	12,258,297	
BUILDING & IMPROVEMENTS	158,191,047	
FURNITURE, EQUIP, VEHICLES	23,156,303	
CONSTRUCTION IN PROGRESS	2,893,695	

	TAX RATES	ASSESSED VALUATION
PRIMARY	2.5981	1,363,701,365
SECONDARY	0.8605	1,446,200,888
S.R.P.		13.538.531

AVERAGE DAILY	TOTAL	ATTENDING	ATTENDING	TOTAL
MEMBERSHIP	RESIDENT	RESIDENT	NON-RES	ATTENDING
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	13,402.443	13,303.213	12.010	13,315.223
1999 - 2000 TOTAL	13,402.443	13,303.213	12.010	13,315.223
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	13,580.816	13,450.188	23.470	13,473.658
2000 - 2001 TOTAL	13,580.816	13,450.188	23.470	13,473.658
2001 - 2002 ELEMENTARY	0.000	0.000	0.000	0.000
2001 - 2002 HIGH SCHOOL	13,786.291	13,648.608	19.810	13,668.418
2001 - 2002 TOTAL	13,786.291	13,648.608	19.810	13,668.418
FALL 2001 ENROLLMENT	13,955	NUMBER	OF SCHOOLS	12

NUMBER	STUDENTS
OF FTF'S	PFR STAFF
44	310.65
669	20.45
54	253.12
767	17.83
32	427.14
101	135.76
433	31.59
565	24.18
1,332	10.26
	0F FTF'S  44  669  54  767  32  101  433  565

TEACHER SALARIES	\$35,101,211	
SUPERINTENDENT'S SALARY	\$115,453	